



**FOR CLERK USE ONLY**  
 City Council  
 Item No. 2

## CITY COUNCIL AGENDA FACT SHEET

Finance

May 18, 2010

Department

Requested Date

## 1. Request:

Council Approval

☒Information Only/  
Presentation☐

Other (specify)

☐

Hearing

☐

## 2. Requested Action:

Approve the Affidavit of Warrants paid for April, 2010.

## 3. Fiscal Impact:

Revenue:

Increase

☐

Source:

Decrease

☐

Amount:

Cost:

Increase

☐

Source:

Decrease

☐

Amount:

Does Not Apply

☐

## 4. Reviewed By:

Finance Dept. on

By:

Comments:

City Attorney on

By:

Comments:

**Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.**

**CLERK USE ONLY:**

CITY COUNCIL DATE:

Action

☐

Filing

☐

Consent

☐

Presentation

☐

Hearing

☐

Other(specify)

☐

Reviewed by: City Clerk

City Manager

Date

Date



# CITY OF CALEXICO

608 Heber Avenue  
Calexico, CA 92231  
Tel: 760.768.2110  
Fax: 760.768.2103  
[www.calexico.ca.gov](http://www.calexico.ca.gov)

## AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of April 2010 in the amount of \$1,211,492.44 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of April 2010.

DATE:

May 06, 2010

BY:

FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)



*Viva Calexico!*

## **CITY COUNCIL AGENDA REPORT**

**SUBJECT:** Warrants for April 2010

**AGENDA DATE:** May 18, 2010

**PREPARED BY:** Judith Hashem, Finance Director

**APPROVED BY:** Victor Carrillo, City Manager

**RECOMMENDATION:** The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for April 2010.

**FISCAL IMPACT:** The Finance Department has paid various claims during the month of April 2010 in a total amount of \$ 1,211,492.44 **DOCUMENTS ATTACHED:**

1. Affidavit

